

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2015

Date: October 20, 2015

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 62940

DAGS Job No. 12-14-7365, WO#3

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 560,373.00

CHANGE ORDERS

Total \$ 71,631.00

Adjusted Contract Amount \$ 632,004.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	74.02%	\$ <u>414,803.00</u>	100.00% \$ <u>71,631.00</u>	\$ <u>486,434.00</u>
Retained	REDUCED []	\$ <u>20,740.00</u>	\$ <u>3,581.00</u>	\$ <u>24,321.00</u>
Amount Subject to Payment		\$ <u>394,063.00</u>	\$ <u>68,050.00</u>	\$ <u>462,113.00</u>
Payments to Date		\$ <u>371,425.00</u>	\$ <u>68,050.00</u>	\$ <u>439,475.00</u>
Payments Now Due		\$ <u>22,638.00</u>	\$ <u>-</u>	\$ <u>22,638.00</u>

Payment No. FINAL [] 67 (a)

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1 Computed and Checked by:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended

Project Inspector or Engineer

Date

NOV 24 2015

4 Recommended

Area Engineer/Architect

Date

NOV 24 2015

5 Approved

Branch Chief or District Engineer

Date

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President

By signature / Title

OCT 20 2015

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

NOV 24 2015

For the Month of: October 2015

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Commercial Electric, Inc.	General Contractor	AC-7215	\$560,373	\$414,803	74.02%	5%	\$20,740

[illegible]

	\$560,373	\$414,803
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,740
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Initial Project Inspector or Engineer

OCT 20 2015

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Comm **DAGS Job No.:** 12-14-7365, WO#3

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$71,631	\$71,631	100.00%	5%	\$3,581

[illegible]

	\$71,631	\$71,631
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,581
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.
Name of Contractor

Nick W. Teves, Jr.
By Signature

Date _____

OCT 20 2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-463M	\$23,830.00	\$1,192.00	\$22,638.00
Totals:		\$23,830.00	\$1,192.00	\$22,638.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$23,830.00	\$1,192.00	\$22,638.00
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Verified By *yz Xu*

NOV 25 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 11243N37

Verified By *pr*

NOV 30 2015

